

ISIN
DE000PX84P06

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	33.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	50.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	31.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	46.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	46.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	42.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	231.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	166.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	35.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	39.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	39.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	39.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-04-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)